

500 Ygnacio Valley Road • Suite 130
Walnut Creek, CA 94596

Wirta Hotels LLC
DBA The Quality Inn
General Account
7303 21st Ave NW
Seattle WA 98117-5624

Page 1 of 12

Account Number: [REDACTED] 9922
Period: 08/01/21 - 08/31/21
Images: 10

SMALL BUSINESS CHECKING

[REDACTED] 9922

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/21	\$177,913.35
Deposits / Misc Credits	53	\$474,929.35
Withdrawals / Misc Debits	123	\$459,945.91
Ending Balance	8/31/21	\$192,896.79
Service Charge		.70
Average Balance		207,135
Average Collected Balance		207,135
Minimum Balance		145,580
Enclosures		10

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
8/02	21.71	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/02	228.98	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/02	3,602.75	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/02	30,954.37	ORIG:WIRTA 2-H, LLC TRN:P202108020006179
8/03	224.13	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/03	15,097.18	ORIG:WIRTA 2-H, LLC TRN:P202108030003536
8/04	1,556.50	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/04	5,677.87	ORIG:WIRTA 2-H, LLC TRN:P202108040003311
8/05	1,095.93	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418

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DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
8/05	23,662.57	ORIG:WIRTA 2-H, LLC TRN:P202108050003665
8/06	1,302.84	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/06	10,070.23	ORIG:WIRTA 2-H, LLC TRN:P202108060004269
8/09	460.92	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/09	817.50	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/09	43,474.91	ORIG:WIRTA 2-H, LLC TRN:P202108090004722
8/10	2,101.33	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/11	17,417.99	ORIG:WIRTA 2-H, LLC TRN:P202108110003918
8/12	42,862.00	Deposit
8/12	548.77	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/12	10,594.67	ORIG:WIRTA 2-H, LLC TRN:P202108120003728
8/13	741.28	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/13	4,374.81	ORIG:WIRTA 2-H, LLC TRN:P202108130004516
8/16	234.34	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/16	518.33	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/16	37,809.27	ORIG:WIRTA 2-H, LLC TRN:P202108160004839
8/17	3,479.98	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/17	14,186.81	ORIG:WIRTA 2-H, LLC TRN:P202108170017525
8/18	629.36	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/18	17,907.64	ORIG:WIRTA 2-H, LLC TRN:P202108180003837

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DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
8/19	253.74	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/19	13,479.70	ORIG:WIRTA 2-H, LLC TRN:P202108190003215
8/20	2,927.20	ORIG:WIRTA 2-H, LLC TRN:P202108200004556
8/23	16,730.00	Deposit
8/23	198.99	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/23	565.10	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/23	1,027.10	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/23	19,741.33	ORIG:WIRTA 2-H, LLC TRN:P202108230004593
8/23	4,213.06	Rev: CITY OF SEQUIM/UTIL AUTO 272.0 QUAL INN
8/24	4,625.35	ORIG:WIRTA 2-H, LLC TRN:P202108240039624
8/25	637.80	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/25	14,498.80	ORIG:WIRTA 2-H, LLC TRN:P202108250004378
8/26	592.05	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/26	889.96	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/26	2,255.12	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/26	15,642.33	ORIG:WIRTA 2-H, LLC TRN:P202108260004206
8/26	40,431.27	Rev: WA DEPT REVENUE/TAX PYMT 7221258 WI HOTELS
8/27	1,057.56	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/27	8,321.32	ORIG:WIRTA 2-H, LLC TRN:P202108270005080
8/30	12.22	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418

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 7303 21st Ave NW
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DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
8/30	235.26	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/30	26,018.26	ORIG:WIRTA 2-H, LLC TRN:P202108300005600
8/31	21.10	AMERICAN EXPRESS/SETTLEMENT 5460820418 QUALITY INN 5460820418
8/31	8,899.76	ORIG:WIRTA 2-H, LLC TRN:P202108310005206

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/02	9210	107.71	8/19	9215	75.37	8/13	9591*	6,000.00
8/11	9212*	108.80	8/03	9586*	1,080.00	8/31	9592	1,500.00
8/20	9213	2,770.96	8/19	9587	295.00			
8/17	9214	275.00	8/09	9589*	10,832.83			

* indicates a break in check number sequence

OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
8/03	60.26	BANK OF AMERICA/DISCOUNT 372743097886 QUALITY INN & SUITES S
8/03	156.17	BANK OF AMERICA/FEE 372743097886 QUALITY INN & SUITES S
8/03	5,000.00	PREMIER CAPITAL/SALE WIRTA HOTELS
8/03	7,645.57	BANK OF AMERICA/INTERCHNG 372743097886 QUALITY INN & SUITES S
8/04	33.28	Onyx-Pegasus/REMITTANCE For questions on Remit notice 2991965, contact directdebit@onyxpayments.com 2991965 Wirta Hotels LLC
8/04	8,417.08	CARDMEMBER SERV/WEB PYMT *****9830 PAYABLE,ACCOUNTS 24
8/05	85.19	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	177.04	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S

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 7303 21st Ave NW
 Seattle WA 98117-5624

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Date	Amount	Activity Description
8/05	223.86	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	225.75	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	229.59	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	247.75	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	257.94	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	261.52	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	310.20	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	312.35	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	428.78	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	500.00	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	549.78	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	565.35	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	567.74	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	660.87	AMERICAN EXPRESS/AXP DISCNT 5460820418 QUALITY INN 5460820418
8/05	669.87	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	709.18	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	771.29	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	797.13	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	803.85	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/05	861.28	PAYROLL/PAYROLL 159923 SEQUIM QUALITY

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Date	Amount	Activity Description
8/05	894.10	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	907.16	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	967.86	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,004.36	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,230.43	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,237.94	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,245.91	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,282.72	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,358.89	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/05	1,576.59	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/06	2,192.17	INN & S SYSCO SEATTLE/VENDOR PAY Cust #831131 QUALITY INN & SUITES
8/09	20.00	Stop/Hold Fee
8/10	15,000.00	BENE:PREMIER CAPITAL ASSOCIATES LLC TRN:P202108100046255
8/10	100,000.00	BENE:FOSTER GARVEY PC LAWYER TRUST ACC TRN:P202108100041247
8/10	155.23	EXPERTPAY/EXPERTPAY 200879148 WIRTA HOTELS LLC
8/10	30.00	OUTGOING WIRE FEE-P202108100046255
8/10	30.00	OUTGOING WIRE FEE-P202108100041247
8/11	199.50	WASHINGTON-DSHS/WA53000000 200879148 WIRTA HOTELS LLC
8/11	344.85	Onyx-Pegasus/REMITTANCE For questions on Remit notice 3004860, contact directdebit@onyxpymts.com 3004860 Wirta Hotels LLC
8/11	5,220.91	IRS/USATAXPYMT *****2366005878 WIRTA

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 7303 21st Ave NW
 Seattle WA 98117-5624

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OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
8/13	1,614.44	HOTELS LLC SYSCO SEATTLE/VENDOR PAY Cust #831131
8/18	80,000.00	QUALITY INN & SUITES BENE:WIRTA HOTELS LLC TRN:P202108180089224
8/18	312.50	Onyx-Pegasus/REMITTANCE For questions on Remit notice 3014938, contact directdebit@onyxpayments.com 3014938 Wirta Hotels LLC
8/18	30.00	OUTGOING WIRE FEE-P202108180089224
8/20	16.41	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	137.48	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	145.67	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	152.93	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	165.92	PAYROLL SERVICE/FEE 159923 MERRIGAN, NANCY
8/20	172.75	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	173.40	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	195.95	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	223.22	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	261.53	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	350.96	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	425.03	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	431.99	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	480.71	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	489.17	PAYROLL/PAYROLL 159923 SEQUIM QUALITY

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 7303 21st Ave NW
 Seattle WA 98117-5624

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Date	Amount	Activity Description
8/20	493.95	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	500.00	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	523.79	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	528.92	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	543.68	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	590.59	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	592.05	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	641.12	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	643.56	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	669.00	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	692.11	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	823.71	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	888.60	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	889.96	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	959.03	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	1,025.27	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	1,093.48	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	1,215.23	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY
8/20	1,262.68	INN & S PAYROLL/PAYROLL 159923 SEQUIM QUALITY

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 Period: 08/01/21 - 08/31/21

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 7303 21st Ave NW
 Seattle WA 98117-5624

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Date	Amount	Activity Description
8/20	1,326.41	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	1,411.04	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	1,612.60	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	1,840.67	PAYROLL/PAYROLL 159923 SEQUIM QUALITY INN & S
8/20	20.00	Stop/Hold Fee
8/23	50,000.00	BENE:WIRTA HOTELS TRN:P202108230045340
8/23	155.23	EXPERTPAY/EXPERTPAY 200879148 WIRTA HOTELS LLC
8/23	640.12	IRS/USATAXPYMT *****3566008106 WIRTA HOTELS LLC
8/23	2,763.19	CLALLAM PUD/CLALLAM 0000079129 WIRTA HOTELS INC
8/23	4,213.06	CITY OF SEQUIM/UTIL AUTO 272.0 QUALITY INN
8/23	20.00	Stop/Hold Fee
8/23	20.00	Stop/Hold Fee
8/23	30.00	OUTGOING WIRE FEE-P202108230045340
8/24	16.42	WASHINGTON-DSHS/WA53000000 200879148 WIRTA HOTELS LLC
8/24	5,000.00	FERRELL GAS/WEBPAY 000001349900894 234803562
8/24	20.00	Stop/Hold Fee
8/25	151.73	Onyx-Pegasus/REMITTANCE For questions on Remit notice 3024786, contact directdebit@onyxpayments.com 3024786 Wirta Hotels LLC
8/25	5,768.87	IRS/USATAXPYMT *****3766005444 WIRTA HOTELS LLC
8/26	1,029.76	CARDMEMBER SERV/WEB PYMT *****9830 PAYABLE,ACCOUNTS 26
8/26	40,431.27	WA DEPT REVENUE/TAX PYMT 7221258 WIRTA HOTELS
8/30	20.70	Crown Distributi/FintechEFT 20-0879148 Quality Inn & Suites O

Wirta Hotels LLC
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 7303 21st Ave NW
 Seattle WA 98117-5624

Account Number: [REDACTED] 9922
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OTHER DEBITS AND WITHDRAWALS

Date	Amount	Activity Description
8/30	1,700.00	Public Utility D/WEB PMTS HYMH2H Quality Inn and Suites
8/31	50,000.00	BENE:WIRTA HOTELS LLC TRN:P202108310060788
8/31	75.00	SHIFT4-DEBITS/08312021 0001311197 C854 QUALITY INN SUITES
8/31	1,819.39	CARDMEMBER SERV/WEB PYMT *****9830 PAYABLE,ACCOUNTS 28
8/31	30.00	OUTGOING WIRE FEE-P202108310060788
8/31	.70	SC Global Item 7 at \$.10

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/02	212,613.45	8/12	211,129.87	8/24	175,911.40
8/03	213,992.76	8/13	208,631.52	8/25	185,127.40
8/04	212,776.77	8/16	247,193.46	8/26	203,477.10
8/05	215,613.00	8/17	264,585.25	8/27	212,855.98
8/06	224,793.90	8/18	202,779.75	8/30	237,401.02
8/09	258,694.40	8/19	216,142.82	8/31	192,896.79
8/10	145,580.50	8/20	191,688.49		
8/11	157,124.43	8/23	176,322.47		

[REDACTED] 9922

UNITED BUSINESS BANK

Account: 9922
Page: 11 of 12

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
WHTA HOTELS LLC
701 21ST AVE NW
SEATTLE, WA 98107

UNITED BUSINESS BANK
WALNUT CREEK, CA

9210
July 12, 2021

PAY One Hundred Seven and 71/100 Dollars
TO THE ORDER OF BROTHER'S PLUMBING, INC.
PO BOX 2136
SEQUIM WA 98382-4336

#CSP01000CB382C4# 67342361
VALID 60 DAYS AFTER ISSUE
SIGNATURE ON FILE
My check has been authorized by your bank.
Memo: 55467
#9210# 121143781# 822144992#

08/02/2021 9210 \$107.71

B 271431840

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
WHTA HOTELS LLC
701 21ST AVE NW
SEATTLE, WA 98107

UNITED BUSINESS BANK
WALNUT CREEK, CA

9212
July 29, 2021

PAY One Hundred Eight and 80/100 Dollars
TO THE ORDER OF CALL LURELL LLO
938 W 15TH ST APT 25
PORT ANGELES WA 98383-7267

#CSP01000CA2184# 67342361
VALID 60 DAYS AFTER ISSUE
SIGNATURE ON FILE
My check has been authorized by your bank.
Memo: 608
#9212# 121143781# 822144992#

08/11/2021 9212 \$108.80

B 272145277

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
WHTA HOTELS LLC
701 21ST AVE NW
SEATTLE, WA 98107

UNITED BUSINESS BANK
WALNUT CREEK, CA

9212
July 29, 2021

PAY One Hundred Eight and 80/100 Dollars
TO THE ORDER OF 1st Security Bank of Washington
8/10/2021
10:41:54
JOLENEK
TMID:18379222138508
#25182288

#CSP01000CA2184# 67342361
VALID 60 DAYS AFTER ISSUE
SIGNATURE ON FILE
My check has been authorized by your bank.
Memo: 608
#9212# 121143781# 822144992#

08/20/2021 9213 \$2,770.96

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: HOLIDAY INN EXPRESS
WHTA HOTELS LLC
701 21ST AVE NW
SEATTLE, WA 98107

UNITED BUSINESS BANK
WALNUT CREEK, CA

9214
August 6, 2021

PAY One Hundred Seventy Five and 00/100 Dollars
TO THE ORDER OF HI TECH ELECTRONICS
722 E FRONT ST
PORT ANGELES WA 98362-3610

#CSP01000CB382C4# 67342361
VALID 60 DAYS AFTER ISSUE
SIGNATURE ON FILE
My check has been authorized by your bank.
Memo: 63570
#9214# 121143781# 822144992#

08/17/2021 9214 \$275.00

B 272586519

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
WHTA HOTELS LLC
701 21ST AVE NW
SEATTLE, WA 98107

UNITED BUSINESS BANK
WALNUT CREEK, CA

9215
August 6, 2021

PAY Seventy Five and 37/100 Dollars
TO THE ORDER OF NANCY MERRIGAN
134 RIVER RD
SEQUIM WA 98382-9748

#CSP01000CB382C4# 67342361
VALID 60 DAYS AFTER ISSUE
SIGNATURE ON FILE
My check has been authorized by your bank.
Memo: 6361291
#9215# 121143781# 822144992#

08/19/2021 9215 \$75.37

B 272586636

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
WHTA HOTELS LLC
701 21ST AVE NW
SEATTLE, WA 98107

UNITED BUSINESS BANK
WALNUT CREEK, CA

9215
August 6, 2021

PAY One Thousand Eighty and 00/100 Dollars
TO THE ORDER OF Lisa Dunn
One thousand eighty and 00/100 DOLLARS
Lisa Dunn
5923 Evanson Ave North
Seattle, WA 98103
MEMO
#009586# 121143781# 822144992#

08/03/2021 9586 \$1,080.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
WHTA HOTELS LLC
701 21ST AVE NW
SEATTLE, WA 98107

UNITED BUSINESS BANK
WALNUT CREEK, CA

9213
August 3, 2021

PAY Two Thousand Seven Hundred Seventy and 96/100 Dollars
TO THE ORDER OF PERFORMANCE SYSTEMS INTEGRATION
19310 NORTH CREEK PKWY STE 109
BOTHELL WA 98011-8006

#CSP01000CB382C4# 67342361
VALID 60 DAYS AFTER ISSUE
SIGNATURE ON FILE
My check has been authorized by your bank.
Memo: 70596
#9213# 121143781# 822144992#

08/20/2021 9213 \$2,770.96

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
WHTA HOTELS LLC
701 21ST AVE NW
SEATTLE, WA 98107

UNITED BUSINESS BANK
WALNUT CREEK, CA

9214
August 6, 2021

PAY One Thousand Eighty and 00/100 Dollars
TO THE ORDER OF Performance Systems Integration
Lisa Dunn
5923 Evanson Ave North
Seattle, WA 98103
MEMO
#009586# 121143781# 822144992#

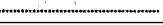


UNITED BUSINESS BANK

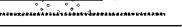
Account: 9922
Page: 12 of 12

WIRTA HOTELS LLC DBA QUALITY INN AND SUITES 134 RIVER ROAD SEQUIM, WA 98382		UNITED BUSINESS BANK SEQUIM, WA 98382-2700 SEQUIM, WA 98382 06/08/2011 06/08/2011
		07/30/2021
PAV TO THE	Kathie Snoden	\$ 295.00
ORDER OF		
Two hundred ninety-five and 00/100*** DOLLARS		
Kathie Snoden P. O. Box 1054 Sequim, Washington 98382		<input checked="" type="checkbox"/> VALID PAY <input type="checkbox"/> VALID PAY
MEMO	<i>Bob We</i>	
#0095874-01211437810822144992#		

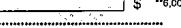
08/19/2021 9587 \$295.00

SECURITY FEATURES INCLUDE: TIE-DYE WATER MARK, PLATE, HEAD SENSITIVE INK AND FOIL LOGO	
UNITED BUSINESS BANK EAST 15TH STREET, SUITE 1700 SEATTLE, WA 98101 1-800-544-9999	
9592 16-4787011 05/31/2021	
WIRTA HOTELS LLC DBA QUALITY INN AND SUITES 134 RIVER ROAD SEQUIM, WA 98382	
PAY TO THE <u>Lisa Dunn</u> ORDER OF _____ AMOUNT <u>One thousand five hundred and 00/100</u> DOLLARS	
<u>Lisa Dunn</u> 5525 Evanston Ave North Seattle, WA 98103	
MEMO 	
 AUTHORIZED SIGNATURE	
100095920 012114378108221449922#	

08/31/2021 9592 \$1,500.00

WIRTA HOTELS LLC DR. GINGER INN AND SUITES 1541 RIVER ROAD SEGUIN, WA 98682		UNITED BUSINESS BANK 801 PINE STREET, STE. 2100 SEATTLE, WA 98101 800-429-0111 604-687-5588	5588
			07/30/2021
PAY TO THE ORDER OF	Brat Wirta		\$ 10,832.83
Ten thousand eight hundred thirty-two and 83/100*****			DOLLARS
Brat Wirta 7323 21st Ave NW Seattle, WA 98117		 <small>AUTHORIZED SIGNATURE</small>	
MEMO			
#009589# 112114378 1408221449928#			

08/09/2021 9589 \$10,832.83

WIRTA HOTELS LLC DBA QUALITY INN AND SUITES 1541 RIVER ROAD SEQUIM, WA 98382		UNITED BUSINESS BANK 1541 RIVER ROAD SEQUIM, WA 98382	9591 94178121 @CHECK.COM
PAY TO THE ORDER OF: <u>Bret Wirta</u>		\$ <u>**6,000.00</u>	
Six thousand and 00/100**		DOLLARS	
Bret Wirta 7303 21st Ave NW Seattle, WA 98117			AUTHORIZED SIGNATURE 11/03/2011 Bret Wirta
MEMO		# 121114378221149922#	
000094			

08/13/2021 9591 \$6,000.00

